



Kentucky River

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Mike Miller	TELEPHONE NUMBER (606) 436-3158	FAX NUMBER (606) 436-2144
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CITY Hazard	STATE KY	ZIP CODE 41702
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$3,760,522.00	\$3,831,519.00	\$4,206,066.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$15,000.00	\$15,000.00	\$16,508.00
Interest Earned	\$6,000.00	\$6,000.00	\$7,716.00
TOTALS	\$3,781,522.00	\$3,852,519.00	\$4,230,290.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$2,145,843.00	\$2,138,606.00	\$2,428,479.00
Operations	\$1,385,260.00	\$1,385,260.00	\$1,762,826.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$206,119.00	\$284,353.00	\$21,400.00
Capital Outlay	\$7,500.00	\$7,500.00	\$17,585.00
Debt Service	\$36,800.00	\$36,800.00	\$0.00
<b>TOTALS</b>	<b>\$3,781,522.00</b>	<b>\$3,852,519.00</b>	<b>\$4,230,290.00</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**